

Statement of Custodial Activity for FY 1999 Reporting

<u>Line No</u>	<u>Pre/Post</u>	<u>Trial Bal</u>	<u>Acct No</u>	<u>Account Title</u>	<u>Additional Information Required</u>
1A	Pre	E	5310	Interest Revenue	Custodial
1A	Pre	E	5319	Contra Revenue for Interest	Custodial
1A	Pre	E-B	1340	Interest, Penalty, and Administrative Fees Receivable	Related to interest revenue
1A	Pre	E-B	1349	Allowance for Loss on Interest Receivable	Related to interest revenue
1B	Pre	E	5320	Penalties and Fines Revenue	Custodial
1B	Pre	E	5329	Contra Revenue for Penalties and Fines	Custodial
1B	Pre	E-B	1340	Interest, Penalty, and Administrative Fees Receivable	Related to penalties and fines
1B	Pre	E-B	1349	Allowance for Loss on Interest Receivable	Related to penalties and fines
1C	Pre	E	5800	Tax Revenues	Custodial. By type of tax or duty
1C	Pre	E	5809	Contra Revenue for Taxes	Custodial
1C	Pre	E-B	1310	Accounts Receivable	Related to tax revenues
1C	Pre	E-B	1319	Allowance for Loss on Accounts Receivable	Related to tax revenues
1D	Pre	E	5900	Other Revenue	Nonexchange. Custodial
1D	Pre	E	5909	Contra Revenue for Other Revenue	Nonexchange. Custodial
1D	Pre	E-B	1310	Accounts Receivable	Related to other revenue. Nonexchange. Custodial
1D	Pre	E-B	1319	Allowance for Loss on Accounts Receivable	Related to other revenue. Nonexchange. Custodial
1D	Pre	E-B	1340	Interest, Penalty, and Administrative Fees Receivable	Related to other revenue. Nonexchange. Custodial
1D	Pre	E-B	1349	Allowance for Loss on Interest Receivable	Related to other revenue. Nonexchange. Custodial
2	Pre	E	5890	Tax Revenue Refunds	Custodial
2	Pre	E	6330	Other Interest Expenses	Custodial
2	Pre	E-B	2110	Accounts Payable	Related to tax revenue refunded and custodial interest expense
3			CALC (1 - 2)		
4	Pre	E-B	1310	Accounts Receivable	Related to custodial revenue
4	Pre	E-B	1319	Allowance for Loss on Accounts Receivable	Related to custodial revenue
4	Pre	E-B	1340	Interest, Penalty, and Administrative Fees Receivable	Related to custodial revenue
4	Pre	E-B	1349	Allowance for Loss on Interest Receivable	Related to custodial revenue
4	Pre	E-B	2110	Accounts Payable	Related to revenue refunded and custodial interest expense
5			CALC (3 + 4)		

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6	Pre	E	5890	Tax Revenue Refunds	
6	Pre	E-B	2110	Accounts Payable	Related to tax revenue refunds
6	Pre	E	5990	Collections for Others	
6	Pre	E-B	2980	Custodial Liability	
6	Pre	E	6330	Other Interest Expenses	Custodial. Nonexchange
7	Pre	E-B	2980	Custodial Liability	
8			CALC (5 - 6 - 7)		
9			CALC (6 + 7 + 8)		
10			CALC (5 - 9)		Must equal zero